

8/16/2013

## ADVANCE TRADING, INC. SPREAD ANALYSIS

Commercial interest rate is 3 month LIBOR + 200 basis points.

Today's Commercial Rate: 2.26%

Prime Rate: 3.25%

3 month LIBOR: 0.26%

**Corn: Commercial Interest Rate****2.26%**

| Delivery Month | Sep 13 | Dec 13 | Mar 14 | May 14 | Dec 14 | Jul 14 |
|----------------|--------|--------|--------|--------|--------|--------|
| Closing Price  | 473.75 | 463.50 | 476.00 | 484.00 | 499.75 | 490.00 |

| Spread Months          | Sep3-Dec3 | Sep3-Dec4 | Dec3-Mar4 | Dec3-May4 | Dec3-Jul4 | Mar4-May4 | Mar4-Jul4 | Dec4-Mar5 |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Starts                 | 2-Sep-13  | 2-Sep-13  | 2-Dec-13  | 2-Dec-13  | 2-Dec-13  | 3-Mar-14  | 3-Mar-14  | 1-Dec-14  |
| Ends                   | 2-Dec-13  | 1-Dec-14  | 3-Mar-14  | 1-May-14  | 1-Jul-14  | 1-May-14  | 1-Jul-14  | 2-Mar-15  |
| Total Days             | 91        | 455       | 91        | 150       | 211       | 59        | 120       | 91        |
| River Storage          | 0.165     | 0.165     | 0.165     | 0.165     | 0.165     | 0.165     | 0.165     | 0.165     |
| Total River Storage    | 15.02     | 75.08     | 15.02     | 24.75     | 34.82     | 9.74      | 19.80     | 15.02     |
| Total Interest @ 2.26% | 2.67      | 13.08     | 2.62      | 4.31      | 6.07      | 1.74      | 3.54      | 2.69      |
| River Full Carry       | (17.69)   | (88.16)   | (17.63)   | (29.06)   | (40.88)   | (11.48)   | (23.34)   | (17.70)   |
| Spread Close           | 10.50     | (26.00)   | (12.75)   | (20.50)   | (26.75)   | (8.00)    | (14.00)   | (9.00)    |
| % Full Carry: River    | -59.4%    | 29.5%     | 72.3%     | 70.5%     | 65.4%     | 69.7%     | 60.0%     | 50.8%     |
| Return on Storage      | None      | 0.9       | 3.3       | 3.2       | 2.9       | 3.2       | 2.6       | 2.1       |
| % Return on Storage    |           | -8.29%    | -1.95%    | -2.23%    | -3.00%    | -2.25%    | -3.70%    | -4.97%    |
| Today's Spread Range   | 7.00      | (29.50)   | (12.75)   | (20.75)   | (27.00)   | (8.25)    | (14.50)   | (9.75)    |
|                        | 11.00     | (24.75)   | (12.00)   | (20.00)   | (26.25)   | (7.75)    | (14.00)   | (8.50)    |
| Spread Carry High      | 0.00      | 0.25      | (13.50)   | (27.75)   | (28.75)   | (8.50)    | (15.50)   | (10.25)   |
| Spread Carry Low       | 52.00     | 30.75     | (2.00)    | (7.00)    | 0.00      | 5.50      | 14.00     | (2.50)    |

**Corn: Prime Interest Rate 3.25%**

| Spread Months          | Sep3-Dec3 | Dec3-Mar4 | Dec3-Jul4 |
|------------------------|-----------|-----------|-----------|
| Total Storage          | 15.02     | 15.02     | 34.82     |
| Total Interest @ 3.25% | 3.84      | 3.76      | 8.71      |
| Full Carry             | (18.85)   | (18.77)   | (43.52)   |
| Spread Close           | 10.50     | (12.75)   | (20.50)   |
| % Full Carry           | -55.7%    | 67.9%     | 47.1%     |
| Return on Storage      | None      | 3.0       | 2.4       |

**Soybeans: Commercial Interest Rate 2.26%**

| Delivery Month | Sep 13  | Nov 13  | Jan 14  | Mar 14  | May 14 | Nov 14 |
|----------------|---------|---------|---------|---------|--------|--------|
| Closing Price  | 1283.25 | 1259.25 | 1261.75 | 1250.75 | 1233.5 | 1233.5 |

| Spread Months          | Sep3-Nov3 | Nov3-Jan4 | Nov3-Mar4 | Mar4-May4 | May4-Jul4 | Nov4-Jan5 |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Starts                 | 2-Sep-13  | 1-Nov-13  | 1-Nov-13  | 3-Mar-14  | 1-May-14  | 3-Nov-14  |
| Ends                   | 1-Nov-13  | 2-Jan-14  | 3-Mar-14  | 1-May-14  | 1-Jul-14  | 2-Jan-15  |
| Total Days             | 60        | 62        | 122       | 59        | 61        | 60        |
| River Storage          | 0.165     | 0.165     | 0.165     | 0.165     | 0.165     | 0.165     |
| Total River Storage    | 9.90      | 10.23     | 20.13     | 9.74      | 10.07     | 9.90      |
| Total Interest @ 2.26% | 4.78      | 4.84      | 9.53      | 4.58      | 4.67      | 4.59      |
| River Full Carry       | (14.68)   | (15.07)   | (29.66)   | (14.31)   | (14.73)   | (14.49)   |
| Spread Close           | 25.00     | (2.75)    | (2.75)    | 16.75     | (2.50)    | (3.50)    |
| % Full Carry: River    | -170.3%   | 18.2%     | 9.3%      | -117.0%   | 17.0%     | 24.2%     |
| Return on Storage      | None      | -1.0      | -1.7      | None      | -1.1      | -0.5      |
| % Return on Storage    |           | -3.49%    | -4.11%    |           | -3.66%    | -3.15%    |
| Today's Spread Range   | 21.25     | (3.50)    | 2.75      | 11.25     | (2.75)    | (3.00)    |
|                        | 29.25     | (2.25)    | 10.25     | 18.00     | (1.25)    | (3.00)    |
| Spread Carry High      | 12.00     | (10.50)   | (13.75)   | (7.25)    | (8.25)    | (5.50)    |
| Spread Carry Low       | 83.75     | 0.00      | 10.25     | 18.00     | (0.75)    | 4.25      |

**Soybeans: Prime Interest Rate 3.25%**

| Spread Months          | Sep3-Nov3 | Nov3-Jan4 |
|------------------------|-----------|-----------|
| Total Storage          | 9.90      | 10.23     |
| Total Interest @ 3.25% | 0.00      | 6.95      |
| Full Carry             | (9.90)    | (17.18)   |
| Spread Close           | 25.00     | (2.75)    |
| % Full Carry           | -252.5%   | 16.0%     |
| Return on Storage      | None      | -2.0      |

**CBOT Wheat: Commercial Interest Rate**

2.26%

08/16/13

| Delivery Mo   | Sep 13 | Dec 13 | Mar 14 | May 14 | Jul 14 | Sep 14 |
|---------------|--------|--------|--------|--------|--------|--------|
| Closing Price | 631.00 | 643.50 | 656.25 | 663.25 | 660.50 | 669.75 |

**\*Please Note:** The Variable Storage Rate (VSR) is now \$0.00165, effective 12/18/2012. Affected spreads in this section have been updated.

| Spread Months          | Sep3-Dec3          | Dec3-Mar4          | Mar4-May4        | Jul4-Sep4         | Jul4-Dec4          |
|------------------------|--------------------|--------------------|------------------|-------------------|--------------------|
| Starts                 | 2-Sep-13           | 2-Dec-13           | 3-Mar-14         | 1-Jul-14          | 1-Jul-14           |
| Ends                   | 2-Dec-13           | 3-Mar-14           | 1-May-14         | 1-Sep-14          | 1-Dec-14           |
| Total Days             | 91                 | 91                 | 59               | 62                | 153                |
| Storage                | 0.165*             | 0.165*             | 0.165*           | 0.165*            | 0.165*             |
| Total Storage          | 15.02              | 15.02              | 9.74             | 10.23             | 25.25              |
| Total Interest @ 2.26% | 3.70               | 3.70               | 2.40             | 2.52              | 6.23               |
| Calculated Full Carry  | (18.72)            | (18.72)            | (12.14)          | (12.75)           | (31.47)            |
| Spread Close           | (12.50)            | (12.50)            | (7.00)           | (7.00)            | (21.00)            |
| % Full Carry           | 66.8%              | 66.8%              | 57.7%            | 54.9%             | 66.7%              |
| Return on Storage      | 2.9                | 2.9                | 2.3              | 2.2               | 2.9                |
| % Return on Storage    | -1.59%             | -1.56%             | -2.57%           | -2.86%            | -1.53%             |
| Today's Spread Range   | (12.75)<br>(11.50) | (13.00)<br>(11.75) | (7.50)<br>(7.00) | (10.50)<br>(8.50) | (22.00)<br>(19.00) |
| Spread Carry High      | (17.00)            | (17.75)            | (12.00)          | (10.50)           | (25.75)            |
| Spread Carry Low       | (5.25)             | 0.00               | 20.00            | (2.00)            | (8.00)             |

\*If the Running Average Percent of Full Carry on 4/26/2013 is 50% or Less, the Maximum Premium (Storage) charge will remain at \$0.00165 (Floor)

| VSR Implied by | Sep3-Dec3 | Dec3-Mar4 |
|----------------|-----------|-----------|
| Today's Spread | 0.165     | 0.165     |

These sections show how the VSR will change if spreads stay at today's levels and what impact it will have on full carry.

| Spread Months         | Sep3-Dec3 | Dec3-Mar4 |
|-----------------------|-----------|-----------|
| Calculated Full Carry | (18.72)   | (18.72)   |
| Spread Close          | (12.50)   | (12.50)   |
| % Full Carry          | 66.8%     | 66.8%     |

**CBOT Wheat: Prime Interest Rate**

3.25%

| Spread Months          | Sep3-Dec3 | Dec3-Mar4 |
|------------------------|-----------|-----------|
| Total Storage          | 15.02     | 15.02     |
| Total Interest @ 3.25% | 5.11      | 5.21      |
| Full Carry             | (20.13)   | (20.23)   |
| Spread Close           | (12.50)   | (12.50)   |
| % Full Carry           | 62.1%     | 61.8%     |
| Return on Storage      | 2.4       | 2.4       |

Average % full carry since Mar 19 is: 22.00%

**KC Wheat: Commercial Interest Rate**

2.26%

| Delivery Mo   | Sep 13 | Dec 13 | Mar 14 | May 14 | Jul 14 | Sep 14 |
|---------------|--------|--------|--------|--------|--------|--------|
| Closing Price | 698.25 | 702.25 | 710.00 | 710.00 | 704.75 | 711.50 |

| Spread Months          | Sep3-Dec3        | Dec3-Mar4        | Mar4-May4        | Mar4-Jul4    | Jul4-Sep4        | Jul4-Dec4          |
|------------------------|------------------|------------------|------------------|--------------|------------------|--------------------|
| Starts                 | 2-Sep-13         | 2-Dec-13         | 3-Mar-14         | 3-Mar-14     | 1-Jul-14         | 1-Jul-14           |
| Ends                   | 2-Dec-13         | 3-Mar-14         | 1-May-14         | 1-Jul-14     | 1-Sep-14         | 1-Dec-14           |
| Total Days             | 91               | 91               | 59               | 120          | 62               | 153                |
| Storage                | 0.296            | 0.197            | 0.197            | 0.197        | 0.165*           | 0.165*             |
| Total Storage          | 26.94            | 17.93            | 11.62            | 23.64        | 10.23            | 25.25              |
| Total Interest @ 2.26% | 3.96             | 3.94             | 2.56             | 5.23         | 2.73             | 6.74               |
| Calculated Full Carry  | (30.90)          | (21.87)          | (14.18)          | (28.87)      | (12.96)          | (31.98)            |
| Spread Close           | (4.25)           | (7.50)           | (3.50)           | 5.00         | (8.00)           | (21.75)            |
| % Full Carry           | 13.8%            | 34.3%            | 24.7%            | -17.3%       | 61.7%            | 68.0%              |
| Return on Storage      | 0.1              | 1.2              | 0.5              | None         | 2.5              | 2.9                |
| % Return on Storage    | -13.00%          | -5.94%           | -7.06%           |              | -1.86%           | -1.18%             |
| Today's Spread Range   | (4.25)<br>(1.25) | (8.00)<br>(5.75) | (4.25)<br>(3.25) | 3.00<br>7.00 | (8.00)<br>(6.00) | (21.75)<br>(20.25) |
| Spread Carry High      | (22.00)          | (15.00)          | (9.00)           | (9.00)       | (9.00)           | (26.00)            |
| Spread Carry Low       | (0.75)           | 9.00             | 10.00            | 30.00        | 6.50             | (4.00)             |

KC Seasonal Storage Rate begins 9/1/11  
Rate for December 1 through June 30 is 0.197  
Rate for July 1 through November 30 is 0.296

**KC Wheat: Prime Interest Rate**

3.25%

| Spread Months          | Sep3-Dec3 | Dec3-Mar4 | Jul4-Sep4 |
|------------------------|-----------|-----------|-----------|
| Total Storage          | 26.94     | 17.93     | 10.23     |
| Total Interest @ 3.25% | 5.66      | 5.66      | 3.85      |
| Full Carry             | (32.59)   | (23.58)   | (14.08)   |
| Spread Close           | (4.25)    | (7.50)    | (8.00)    |
| % Full Carry           | 13.0%     | 31.8%     | 56.8%     |
| Return on Storage      | -0.5      | 0.6       | 2.1       |

**MGE Wheat: Commercial Interest Rate**

2.26%

08/16/13

| Delivery Mo   | Sep 13 | Dec 13 | Mar 14 | May 14 | Sep 14 |
|---------------|--------|--------|--------|--------|--------|
| Closing Price | 737.25 | 738.25 | 750.00 | 757.00 | 760.00 |

| Spread Months          | Sep3-Dec3        | Dec3-Mar4          | Mar4-May4        | May4-Jul4        | Sep4-Dec4 |
|------------------------|------------------|--------------------|------------------|------------------|-----------|
| Starts                 | 2-Sep-13         | 2-Dec-13           | 3-Mar-14         | 1-May-14         | 1-Sep-14  |
| Ends                   | 2-Dec-13         | 3-Mar-14           | 1-May-14         | 1-Jul-14         | 1-Dec-14  |
| Total Days             | 91               | 91                 | 59               | 61               | 91        |
| Storage                | 0.230            | 0.230              | 0.230            | 0.230            | 0.230     |
| Total Storage          | 20.93            | 20.93              | 13.57            | 14.03            | 20.93     |
| Total Interest @ 2.26% | 4.17             | 4.17               | 2.74             | 2.86             | 4.27      |
| Calculated Full Carry  | (25.10)          | (25.10)            | (16.31)          | (16.89)          | (25.20)   |
| Spread Close           | (1.50)           | (11.75)            | (6.75)           | (3.25)           | (4.75)    |
| % Full Carry           | 6.0%             | 46.8%              | 41.4%            | 19.2%            | 18.8%     |
| Return on Storage      | -0.9             | 2.5                | 2.0              | 0.2              | 0.2       |
| % Return on Storage    | -10.53%          | -4.97%             | -5.61%           | -8.50%           | -8.52%    |
| Today's Spread Range   | (4.00)<br>(0.50) | (12.25)<br>(11.50) | (6.75)<br>(6.25) | (3.25)<br>(3.25) | na<br>na  |
| Spread Carry High      | (13.00)          | (17.00)            | (8.00)           | (6.75)           | (10.00)   |
| Spread Carry Low       | 9.25             | 12.00              | (3.75)           | 20.25            | 5.25      |

**\*Please Note:**

The current Storage Rate is 5 cents/month. MGEX has announced an increase to 7 cents/month beginning with the May 2013 contract month.

**MGE Wheat: Prime Interest Rate**

3.25%

| Spread Months          | Sep3-Dec3 | Sep4-Dec4 |
|------------------------|-----------|-----------|
| Total Storage          | 20.93     | 20.93     |
| Total Interest @ 3.25% | 5.97      | 1.42      |
| Full Carry             | (26.90)   | (22.35)   |
| Spread Close           | (1.50)    | (4.75)    |
| % Full Carry           | 5.6%      | 21.3%     |
| Return on Storage      | -1.5      | 1.1       |

**Soybean Oil: Commercial Interest Rate**

2.26%

| Delivery Mo   | Sept 13 | Oct 13 | Dec 13 | Jan 14 | Mar 14 |
|---------------|---------|--------|--------|--------|--------|
| Closing Price | 42.81   | 42.92  | 43.16  | 43.36  | 43.57  |

| Spread Months          | Sep3-Oct3        | Oct3-Dec3        | Dec3-Jan4        | Jan4-Mar4        | Mar14-Jul14      |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| Starts                 | 2-Sep-13         | 1-Oct-13         | 2-Dec-13         | 1-Jan-14         | 3-Mar-14         |
| Ends                   | 1-Oct-13         | 2-Dec-13         | 1-Jan-14         | 3-Mar-14         | 1-Jul-14         |
| Total Days             | 29               | 62               | 30               | 61               | 120              |
| Storage                | 0.003            | 0.003            | 0.003            | 0.003            | 0.003            |
| Total Storage          | 0.09             | 0.19             | 0.09             | 0.18             | 0.36             |
| Total Interest @ 2.26% | 0.08             | 0.17             | 0.08             | 0.16             | 0.32             |
| Calculated Full Carry  | (0.16)           | (0.35)           | (0.17)           | (0.35)           | (0.68)           |
| Spread Close           | (0.10)           | (0.26)           | (0.19)           | (0.22)           | (0.22)           |
| % Full Carry           | 61.0%            | 74.1%            | 111.6%           | 63.4%            | 32.1%            |
| Return on Storage      | 0.02             | 0.05             | 0.11             | 0.03             | -0.03            |
| % Return on Storage    | 0.38%            | 1.01%            | 2.81%            | 0.51%            | -0.97%           |
| Today's Spread Range   | (0.12)<br>(0.08) | (0.27)<br>(0.21) | (0.22)<br>(0.18) | (0.28)<br>(0.21) | (0.59)<br>(0.50) |
| Spread Carry High      | (0.15)           | (0.32)           | (0.24)           | (0.37)           | (0.60)           |
| Spread Carry Low       | 2.24             | 0.65             | 19.00            | 0.08             | 0.03             |

**Soybean Oil: Prime Interest Rate**

3.25%

| Spread Months          | Sep3-Oct3 | Oct3-Dec3 |
|------------------------|-----------|-----------|
| Total Storage          | 0.09      | 0.19      |
| Total Interest @ 3.25% | 0.11      | 0.24      |
| Full Carry             | (0.20)    | (0.42)    |
| Spread Close           | (0.10)    | (0.26)    |
| % Full Carry           | 50.6%     | 61.5%     |
| Return on Storage      | -0.011    | 0.011     |

**Soybean Meal: Commercial Interest Rate**

2.26%

08/16/13

| Delivery Mo   | Sept 13 | Oct 13 | Dec 13 | Jan 14 |
|---------------|---------|--------|--------|--------|
| Closing Price | 408.80  | 390.20 | 386.30 | 385.80 |

| Spread Months          | Sep3-Oct3      | Oct3-Dec3    | Dec3-Jan4    | Jan4-Mar4    |
|------------------------|----------------|--------------|--------------|--------------|
| Starts                 | 2-Sep-13       | 1-Oct-13     | 2-Dec-13     | 2-Jan-14     |
| Ends                   | 1-Oct-13       | 2-Dec-13     | 2-Jan-14     | 3-Mar-14     |
| Total Days             | 29             | 62           | 31           | 60           |
| Storage                | 0.003          | 0.003        | 0.003        | 0.003        |
| Total Storage          | 0.09           | 0.19         | 0.09         | 0.18         |
| Total Interest @ 2.26% | 0.74           | 1.50         | 0.74         | 1.44         |
| Calculated Full Carry  | (0.82)         | (1.69)       | (0.84)       | (1.62)       |
| Spread Close           | 19.20          | 3.70         | 0.20         | 3.60         |
| % Full Carry           | -2334.7%       | -219.4%      | -23.9%       | -222.8%      |
| Return on Storage      | None           | None         | None         | None         |
| % Return on Storage    |                |              |              |              |
| Today's Spread Range   | 17.50<br>21.80 | 3.00<br>3.80 | 0.10<br>0.80 | 2.30<br>4.60 |
| Spread Carry High      | 12.00          | (0.60)       | (2.00)       | (2.40)       |
| Spread Carry Low       | 56.70          | 7.70         | 0.90         | 4.60         |

**Soybean Meal: Prime Interest Rate**

3.25%

| Spread Months          | Oct3-Dec3 | Dec3-Jan4 |
|------------------------|-----------|-----------|
| Total Storage          | \$0.19    | \$0.09    |
| Total Interest @ 3.25% | \$2.15    | \$1.08    |
| Full Carry             | (\$2.34)  | (\$1.17)  |
| Spread Close           | \$3.70    | \$0.20    |
| % Full Carry           | -158.1%   | -17.1%    |
| Return on Storage      | None      | None      |

**Ethanol: Commercial Interest Rate**

2.26%

| Delivery Mo   | Sep 13  | Oct 13  | Nov 13  | Dec 13  | Jan 14  | Feb 14  |
|---------------|---------|---------|---------|---------|---------|---------|
| Closing Price | \$2.229 | \$1.925 | \$1.755 | \$1.675 | \$1.634 | \$1.631 |

| Spread Months          | Sep3-Oct3      | Oct3-Nov3      | Nov3-Dec3      | Dec3-Jan4      | Jan4-Feb4      | Feb4-Mar4          |
|------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| Starts                 | 2-Sep-13       | 1-Oct-13       | 1-Nov-13       | 2-Dec-13       | 2-Jan-14       | 3-Feb-14           |
| Ends                   | 1-Oct-13       | 1-Nov-13       | 2-Dec-13       | 1-Jan-14       | 3-Feb-14       | 3-Mar-14           |
| Total Days             | 29             | 31             | 31             | 30             | 32             | 28                 |
| Storage                | \$0.0007       | \$0.0007       | \$0.0007       | \$0.0007       | \$0.0007       | \$0.0007           |
| Total Storage          | \$0.0203       | \$0.0217       | \$0.0217       | \$0.0210       | \$0.0224       | \$0.0196           |
| Total Interest @ 2.26% | \$0.0040       | \$0.0037       | \$0.0034       | \$0.0031       | \$0.0032       | \$0.0028           |
| Calculated Full Carry  | (\$0.024)      | (\$0.025)      | (\$0.025)      | (\$0.024)      | (\$0.026)      | (\$0.022)          |
| Spread Close           | \$0.307        | \$0.170        | \$0.075        | \$0.041        | \$0.002        | (\$0.003)          |
| % Full Carry           | -1262.9%       | -669.2%        | -299.1%        | -170.0%        | -7.8%          | 13.4%              |
| Return on Storage      | None           | None           | None           | None           | None           | 0.000              |
| % Return on Storage    |                |                |                |                |                | -13.23%            |
| Today's Spread Range   | 0.290<br>0.308 | 0.166<br>0.308 | 0.069<br>0.075 | 0.041<br>0.047 | 0.000<br>0.003 | (0.003)<br>(0.003) |
| Spread Carry High      | 0.142          | 0.066          | 0.015          | (0.007)        | (0.013)        | (0.021)            |
| Spread Carry Low       | 0.042          | 0.109          | 0.012          | 0.024          | 0.029          | (0.014)            |

**Ethanol: Prime Interest Rate**

3.25%

| Spread Months          | Sep3-Oct3  | Oct3-Nov3  | Nov3-Dec4  | Dec3-Jan4  |
|------------------------|------------|------------|------------|------------|
| Total Storage          | \$0.0203   | \$0.0217   | \$0.0217   | \$0.0210   |
| Total Interest @ 3.25% | \$0.0058   | \$0.0053   | \$0.0048   | \$0.0045   |
| Full Carry             | (\$0.0261) | (\$0.0261) | (\$0.0261) | (\$0.0261) |
| Spread Close           | \$0.120    | \$0.120    | \$0.120    | \$0.120    |
| % Full Carry           | -460.5%    | -460.5%    | -360.5%    | -260.5%    |
| Return on Storage      | None       | None       | None       | None       |

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